

IN THE CLAIMS

Please amend the claims as follows:

Claims 1-32 (Canceled).

Claim 33 (Currently Amended): A hosting system for hosting one or more clients, comprising:

a central processing unit;

a source database to store source data pertaining to a financial account, the source data including at least one source document, the source data exhibiting a source balance;

an application database to store ledger data pertaining to the financial account, the ledger data exhibiting a ledger balance; and

an account reconciliation application executing, using the central processing unit, at the application database to create reconciliation documents that associate items of the ledger data with corresponding items of the source data pertaining to the financial account and determine reconciliation rules to reconcile any differences between corresponding portions of the source balance and the ledger balance, the reconciliation documents being based in part on reconciliation profiles, the reconciliation profiles determining how the financial account is to be reconciled by, at least, determining the reconciliation rules and thereby how the source balance and the ledger balance are to be reconciled, the account reconciliation application creating the reconciliation profiles by way of a profile creation screen that enables input of information used to establish the reconciliation profiles, each of the reconciliation profiles having individualized reconciliation rules for reconciliation of the financial account, wherein at least one of the reconciliation profiles includes supplementary information that corresponds to a past reconciliation of the financial account, the supplementary information being applied to the reconciliation of the financial account, and

the account reconciliation application splitting at least one of the reconciliation profiles into a plurality of split profiles according to additional attributes that define the financial account.

Claim 34 (Previously Presented): The hosting system as recited in claim 33, wherein the source database comprises an image repository to store images of the source documents.

Claim 35 (Previously Presented): The hosting system as recited in claim 33, wherein the source database comprises a directory to track identity and location of hardcopies of the source documents.

Claim 36 (Previously Presented): The hosting system as recited in claim 33, wherein the application database stores the reconciliation documents.

Claim 37 (Previously Presented): The hosting system as recited in claim 33, wherein the application database stores multiple ledger data from multiple different ledgers.

Claim 38 (Canceled).

Claim 39 (Previously Presented): The hosting system as recited in claim 33, wherein the application database stores the reconciliation profiles.

Claim 40 (Previously Presented): The hosting system as recited in claim 33, wherein the account reconciliation application comprises a collection of server pages to generate web

pages used in the creation of the reconciliation documents and a collection of object classes to facilitate reconciliation and review of the reconciliation documents.

Claim 41 (Previously Presented): The hosting system as recited in claim 40, further comprising one or more web servers to serve the web pages to remote clients.

Claim 42 (Previously Presented): The hosting system as recited in claim 40, wherein the web pages present content written in different languages.

Claim 43 (Previously Presented): The hosting system as recited in claim 33, wherein the reconciliation documents can exhibit financial amounts in different currencies.

Claim 44 (Previously Presented): The hosting system as recited in claim 33, further comprising a reporting database system to generate reports pertaining to account reconciliation.

Claims 45-76 (Canceled).

Claim 77 (Previously Presented): The hosting system as recited in claim 34, wherein the reconciliation profiles define how the financial account is to be reconciled by associating only a portion of the items of ledger data and the corresponding items of source data pertaining to the financial account with a particular reconciliation profile.

Claim 78 (Previously Presented): The hosting system as recited in claim 33, wherein each of the reconciliation profiles are different from each other.

Claim 79 (Previously Presented): The hosting system as recited in claim 33, wherein the reconciliation documents include reconciliation statuses corresponding to different stages in the reconciliation of the financial account.

Claim 80 (New): The hosting system as recited in claim 33, wherein the financial account is organized according to a client, a legal entity corresponding to the client, a site location for the legal entity where transactions are processed, a general ledger entity corresponding to the legal entity, an account level, and the additional attributes, the additional attributes corresponding to account segments of the ledger data.